



Staff Summary
Nassau County
Office of Management & Budget

253-15

Subject Budget Transfers
Department Office of Management & Budget
Budget Director
Department Deputy Robert Conroy

Date June 8, 2015
Vendor Name
Contract Number
Contract Manager Name

Proposed Legislative Action					
	To	Date	Approval	Info	Other
	Assgn Comm				
	Rules Comm				
	Full Leg				

Internal Approvals			
Date & Initials	Approval	Date & Initials	Approval
	Dept. Head	6/11/15	Counsel to C.E.
	Budget		County Atty.
	Govt. Relations		County Exec.

Purpose: To modify certain departmental budgets as per attached resolution and back-up materials.

Discussion: This proposed Budget Transfer resolution covers the following board transfer, the back-up memorandum for which is annexed hereto according to the following index:

a) **Board Transfer No.** 22 [BTCW15000022]

	CODE	DESCRIPTION	AMOUNT
FROM	BUGEN1770 - 97998	Office of Management and Budget - OO - Other Expenses	\$3,305,019
	TOTAL		\$3,305,019
TO	PWGEN0152 - DE547	Department of Public Works - DE - Contractual Services	\$1,288,056
	PWGEN1100 - 80981	Department of Public Works - OO - Other Expenses	\$197,963
	PWGEN0260 - DD497	Department of Public Works - DD - General Expenses	\$1,200,000
	PWGEN0640 - DE547	Department of Public Works - DE - Contractual Services	\$619,000
	TOTAL		\$3,305,019

This item transfers \$3,305,019 from the Office of Management and Budget, OO - Other Expenses - Contingency Reserve to various Department of Public Works Responsibility Centers and Object codes. The transfer will be used for Salt and Sand replenishment, emergency coliseum repair expense, maintaining Bus Transmit Committee determined operating funding levels for the NICE bus system and tank testing throughout County Departments.

Impact on Funding: These transfers have no impact on the overall budget as it represents the transfer of existing funds between departments, object codes and/or responsibility centers within the same department or grant.

Recommendation: Approve Resolution.

RECEIVED
CLERK OF THE LEGISLATURE
NASSAU COUNTY
2015 JUN 12 A 9:35

EDWARD P. MANGANO
County Executive



CARNELL T. FOSKEY
County Attorney

County of Nassau Inter-Departmental Memo

To: Clerk of the County Legislature
From: County Attorney
Date: June 9, 2015
Subject: RESOLUTION - ORIG. DEPT – Management and Budget

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY
County Attorney

A handwritten signature in black ink, appearing to read "Samantha A. Goetz", is written over a horizontal line.

Samantha A. Goetz
Deputy County Attorney
Legal Counsel Bureau

Eric M. Parchment
Law Intern

Attachments

RESOLUTION NO. - 2015

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

APPROVED AS TO FORM

Deputy County Attorney

RECEIVED
HAWAII COUNTY
CLERK OF THE LEGISLATURE
2015 JUN 12 A 9:35

WHEREAS, the County Executive, by communication dated June 9, 2015, addressed to the County Legislature, has advised that a transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized within the budget for the year 2015; and

WHEREAS, this transfer has been reviewed and approved by the Office of Management and Budget and the Office of the County Executive; and

WHEREAS, the said transfer is known as BT-22 as follows:

BOARD TRANSFER NO. 22

	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FROM	BUGEN1770-97998	Office of Management and Budget – OO – Other Expenses	\$ 3,305,019
	Total		\$ 3,305,019
TO	PWGEN0152 – DE	Department of Public Works – DE – Contractual Services	\$ 1,288,056
	PWGEN1100 – 80981	Department of Public Works – OO – Other Expenses	\$ 197,963
	PWGEN0260 – DD	Department of Public Works – DD – General Expenses	\$ 1,200,000
	PWGEN0640 – DE	Department of Public Works – DE – Contractual Services	\$ 619,000
	Total		\$ 3,305,019

and

~~WHEREAS, the said transfer of appropriations is recommended by the County~~
Executive in said communication and is within the scope of Section 307 of the County
Government Law of Nassau County; now, therefore, be it

RESOLVED, that the County Legislature does hereby authorize the said transfer of
appropriations heretofore made within the budget for the year 2015, as hereinabove set forth;
and be it further

RESOLVED that this resolution may be modified to allow for the correction of any
mathematical and/or typographical errors subsequent to any approval and adoption of said
resolution without the necessity for a vote to be taken by the County Legislature or by the
members of any Standing Committee of said Legislature if said resolution is passed by the
affirmative vote of a majority of said Legislature; and be it further

RESOLVED, that it is hereby determined, pursuant to the provisions of the State
Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing
regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of
Nassau County, that this budget transfer is a "Type II" Action within the meaning of Section
617.5(c)(20) of 6 N.Y.C.R.R. ("routine or continuing agency administration and management,
not including new programs or major reordering of priorities that may affect the environment"),
and, accordingly, is a class of actions which does not have a significant effect on the
environment; and no further review is required.

EDWARD P. MANGANO
County Executive



COUNTY OF NASSAU
OFFICE OF THE NASSAU COUNTY EXECUTIVE
1550 Franklin Avenue
Mineola, New York 11501

RECOMMENDATION OF COUNTY EXECUTIVE
FOR TRANSFER OF APPROPRIATIONS HERETOFORE MADE
WITHIN THE BUDGET FOR THE YEAR 2015

June 9, 2015

COUNTY LEGISLATURE
NASSAU COUNTY
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING
1550 FRANKLIN AVENUE
MINEOLA, NEW YORK

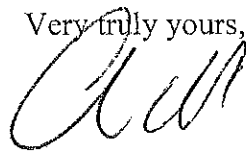
HONORABLE MEMBERS:

A transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized with the budget for the year 2015. This transfer has been reviewed with the Office of Management and Budget.

The said transfer is known as BT-22.

Therefore, and pursuant to Section 307 of the County Government Law of Nassau County, I recommend that you adopt a resolution authorizing the said transfer of appropriations heretofore made with the budget for the year 2015.

Very truly yours,


for EDWARD P. MANGANO
County Executive
Nassau County

COUNTY OF NASSAU
DEPARTMENT OF PUBLIC WORKS
Inter-Departmental Memo

TO: Office of Management & Budget
Attn: Roseann D'Alleva, Director

FROM: Department of Public Works

DATE: June 5, 2015

SUBJECT: Board Transfer – From to Various Location in Public Works

Please transfer funds from Surplus Contingency Reserve Funding to Consumable Materials funding for Salt & Sand, for Emergency Coliseum Repair Expenses & for Nice Bus Operating funding levels as per the Bus Transit Committee & for Tank Testing throughout County Departments.

Nice Bus Funding will be brought up to the level determined by the Bus Transit Committee.

The County has been presented with Emergency Repair Credit books 6 & 7 for the Nassau Coliseum and requires funding to realize these credits and apply them against outstanding receivables owed to the County.

This funding will also allow us to accept delivery on Salt & Sand to fill our domes to capacity while the availability of these items is high in the off season (Spring/Summer) as opposed to during the winter when all other municipalities are seeking them.


This board transfer allows the department to proactively replenish & restore our Salt Domes, due to an unexpectedly intense winter season. Funding is being allocated to our Snow Operations as a precautionary & preparatory measure, and may not ultimately be used.

Tank Testing, monthly monitoring & repair will be fully funded.

This board transfer does not increase the departments overall budget in any way.
It simply moves funding from a source of surplus to a place of likely need.

<u>Line#</u>	<u>Index Code</u>	<u>CC</u>	<u>SubObject</u>	<u>From</u>	<u>To</u>
1	BUGEN1770	(BU10)	97998	\$3,305,019	
2	PWGEN0152	(PW01)	DE547		\$1,288,056
3	PWGEN1100	(PW00)	80981		\$ 197,963
4	PWGEN0260	(PW02)	DD497		\$1,200,000
5	PWGEN0640	(PW06)	DE547		\$ 619,000
				\$3,305,019	\$3,305,019

Please call John Butler at extension 1-4365 if you have any questions.


Shila Shah-Gavnoudias
Commissioner

SSG:KGA:jm

c: Kenneth G. Arnold, Assistant to Commissioner
John Butler, Accountant III

